Summary - Table SA29 Budgeted Monthly Capital Expenditure (standard classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		36 802	35 538	44 006	45 998	56 833	54 670	63 249	64 989	62 708	65 231	68 623	99 481	504 612	339 201	227 312
Executive and council		26 426	25 455	24 363	24 740	26 445	25 246	23 755	32 095	29 511	29 649	30 350	37 052	121 185	49 938	58 158
Finance and administration		10 375	10 033	16 332	21 013	29 843	29 409	39 244	32 149	32 110	34 342	38 144	69 778	264 370	214 427	101 602
Internal audit		1	49	3 310	245	545	15	250	745	1 088	1 240	130	(7 349)	119 057	74 837	67 552
Community and Public Safety		20 624	28 965	43 311	41 487	45 875	58 487	44 102	45 795	59 086	61 474	67 238	130 716	651 103	642 997	536 299
Community and social services		7 983	9 214	14 358	17 111	18 361	23 740	20 711	19 532	24 264	25 977	29 155	62 003	255 859	220 919	192 610
Sport and recreation		6 553	9 628	14 727	13 575	16 391	23 187	15 148	16 454	21 962	20 791	23 687	24 113	215 916	224 098	181 684
Public safety		2 496	5 316	7 324	4 839	3 645	2 884	3 665	4 428	4 154	5 427	4 864	(379)	49 262	80 047	62 730
Housing		2 251	2 725	5 511	4 571	6 097	7 275	3 238	4 009	7 363	7 938	8 190	43 637	111 887	116 972	97 655
Health		1 342	2 082	1 392	1 392	1 382	1 402	1 342	1 372	1 342	1 342	1 342	1 342	18 180	960	1 620
Economic and Environmental Services		109 103	120 490	149 935	157 204	186 047	187 127	151 843	179 184	237 789	241 361	251 599	307 855	2 492 677	1 920 109	2 177 204
Planning and development		18 693	19 767	26 513	28 148	29 610	33 441	23 915	25 004	29 771	30 379	27 926	14 768	310 174	302 081	329 964
Road transport		88 593	99 206	121 754	127 489	153 502	153 486	127 817	152 299	205 603	208 916	223 443	303 195	2 173 514	1 613 456	1 843 526
Environmental protection		1 816	1 517	1 668	1 567	2 935	200	111	1 881	2 416	2 066	231	(10 108)	8 988	4 572	3 714
Trading Services		155 300	183 332	280 692	276 503	310 561	319 714	259 384	300 371	382 682	405 710	427 354	743 487	4 027 672	4 153 399	4 720 411
Energy sources		41 055	55 805	61 671	72 195	70 186	76 768	75 269	89 472	99 733	118 672	113 039	133 794	996 066	989 965	1 146 222
Water management		77 189	82 692	134 834	132 551	155 238	149 384	121 729	135 737	165 934	167 446	188 179	263 534	1 765 730	2 013 264	2 197 351
Waste water management		35 090	42 963	79 605	68 165	79 374	84 181	59 437	69 558	98 805	111 990	119 129	328 029	1 180 485	995 220	1 248 302
Waste management		1 966	1 873	4 582	3 593	5 762	9 381	2 949	5 605	18 211	7 602	7 006	18 130	85 391	154 950	128 537
Other		5 233	5 211	5 507	6 274	6 594	4 436	8 235	8 005	8 201	8 936	9 666	56 914	126 066	97 691	70 215
Total Capital Expenditure - Functional	2	327 063	373 536	523 451	527 466	605 910	624 434	526 813	598 344	750 467	782 712	824 481	1 338 453	7 802 129	7 153 398	7 731 441
Funded by:																
National Government		280 314	233 554	292 295	278 646	324 435	329 477	287 902	299 032	392 347	377 872	414 996	837 203	4 339 574	4 145 839	4 826 550
Provincial Government		4 402	8 220	11 408	12 024	12 882	15 495	6 480	13 117	21 524	23 667	20 897	37 767	198 134	107 610	51 338
District Municipality		1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	20 238	38 793	33 991
Other transfers and grants		61	61	61	61	311	561	311	2 811	5 063	10 102	11 061	9 145	33 208	57 464	60 811
Transfers recognised - capital		286 463	243 521	305 451	292 417	339 315	347 219	296 380	316 647	420 621	413 328	448 640	885 801	4 591 153	4 349 705	4 972 690
Public contributions and donations		2 061	1 650	9 331	6 706	8 898	8 690	9 738	9 171	8 988	9 851	7 302	22 622	105 009	51 000	23 550
Borrowing		10 474	24 725	62 079	70 523	88 031	117 883	57 891	93 366	148 432	146 250	149 474	262 156	1 231 284	835 832	703 873
Internally generated funds		68 055	84 946	139 696	114 792	131 997	143 225	132 026	130 736	178 149	184 626	205 637	357 148	1 874 682	1 916 861	2 031 328
Total Capital Funding		367 054	354 843	516 556	484 437	568 241	617 017	496 036	549 920	756 190	754 054	811 053	1 527 728	7 802 129	7 153 398	7 731 441

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Free State: Matjhabeng(FS184) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	(25 833)	20 000	-	-
Executive and council		4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	(25 833)	20 000		
Finance and administration																
Internal audit																
Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	2 525	2 525	14 625	975
Community and social services													2 525	2 525	14 625	975
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-	32 300	32 300	10 424	76 151
Planning and development													3 114	3 114	730	
Road transport													29 186	29 186	9 695	76 151
Environmental protection																
Trading Services		-	-	-	-	-	-	-	-	-	-	-	126 391	126 391	95 989	52 433
Energy sources													11 506	11 506	7 500	4 750
Water management													31 783	31 783	21 477	1 575
Waste water management													79 814	79 814	49 470	38 252
Waste management													3 288	3 288	17 542	7 856
Other																
Total Capital Expenditure - Functional	2	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	135 383	181 215	121 039	129 559
Funded by:																
National Government		13 018	10 087	10 797									122 315	156 215	121 039	129 559
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		13 018	10 087	10 797	-	-	-	-	-	-	-	-	122 315	156 215	121 039	129 559
Public contributions and donations																
Borrowing																
Internally generated funds		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000		
Total Capital Funding		15 101	12 170	12 880	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	124 398	181 215	121 039	129 559

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Emfuleni(GT421) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	30 014	4 000	4 000
Executive and council																
Finance and administration		2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	2 501	30 014	4 000	4 000
Internal audit																
Community and Public Safety		4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	4 692	56 302	59 814	41 428
Community and social services		1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	14 974	34 814	27 788
Sport and recreation		2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	2 102	25 228	15 000	5 000
Public safety															10 000	8 639
Housing																
Health		1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	1 342	16 100		
Economic and Environmental Services		10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	10 395	124 744	122 575	160 614
Planning and development		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	36 000	50 800	50 800
Road transport		7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	88 744	71 775	109 814
Environmental protection																
Trading Services		17 711	17 711	17 711	17 711	17 711	17 711	17 711	17 711	17 711	17 711	17 711	17 711	212 528	150 261	153 411
Energy sources		11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	11 792	141 500	87 165	104 957
Water management		5 342	5 342	5 342	5 342	5 342	5 342	5 342	5 342	5 342	5 342	5 342	5 342	64 098	41 196	15 000
Waste water management		333	333	333	333	333	333	333	333	333	333	333	333	4 000	16 900	23 455
Waste management		244	244	244	244	244	244	244	244	244	244	244	244	2 930	5 000	10 000
Other																
Total Capital Expenditure - Functional	2	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	423 589	336 650	359 453
Funded by:																
National Government		20 082	20 082	20 082	20 082	20 082	20 082	20 082	20 082	20 082	20 082	20 082	20 082	240 985	251 225	273 236
Provincial Government		1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	1 530	18 360	2 260	2 260
District Municipality																
Other transfers and grants		61	61	61	61	61	61	61	61	61	61	61	61	730		
Transfers recognised - capital		21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	21 673	260 075	253 485	275 496
Public contributions and donations																
Borrowing																
Internally generated funds		13 626	13 626	13 626	13 626	13 626	13 626	13 626	13 626	13 626	13 626	13 626	13 626	163 514	83 165	83 957
Total Capital Funding		35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	35 299	423 589	336 650	359 453

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Gauteng: Mogale City(GT481) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		55	110	385	385	605	825	165	55	275	605	220	1 815	5 500	-	-
Executive and council																
Finance and administration		55	110	385	385	605	825	165	55	275	605	220	1 815	2 000		
Internal audit														3 500		
Community and Public Safety		492	985	3 446	3 446	5 415	7 384	1 477	492	2 461	5 415	1 969	16 245	49 228	52 549	42 354
Community and social services		245	489	1 712	1 712	2 691	3 669	734	245	1 223	2 691	978	8 072	24 460	20 524	27 827
Sport and recreation		95	190	665	665	1 045	1 425	285	95	475	1 045	380	3 135	9 499	14 025	14 527
Public safety																
Housing		153	305	1 069	1 069	1 680	2 290	458	153	763	1 680	611	5 039	15 269	18 000	
Health																
Economic and Environmental Services		825	1 651	5 778	5 778	9 080	12 382	2 476	825	4 127	9 080	3 302	27 241	82 548	97 097	128 166
Planning and development		644	1 288	4 508	4 508	7 084	9 659	1 932	644	3 220	7 084	2 576	21 251	64 396	61 078	89 911
Road transport		182	363	1 271	1 271	1 997	2 723	545	182	908	1 997	726	5 990	18 152	36 018	38 255
Environmental protection																
Trading Services		1 566	3 132	10 962	10 962	17 226	23 490	4 698	1 566	7 830	17 226	6 264	51 679	156 602	134 473	132 260
Energy sources		329	658	2 303	2 303	3 619	4 935	987	329	1 645	3 619	1 316	10 857	32 900	7 000	33 020
Water management		480	960	3 360	3 360	5 280	7 200	1 440	480	2 400	5 280	1 920	15 840	48 000	42 000	67 000
Waste water management		707	1 414	4 949	4 949	7 777	10 605	2 121	707	3 535	7 777	2 828	23 332	70 702	80 472	26 924
Waste management		50	100	350	350	550	750	150	50	250	550	200	1 650	5 000	5 001	5 316
Other																
Total Capital Expenditure - Functional	2	2 939	5 878	20 571	20 571	32 327	44 082	8 816	2 939	14 694	32 327	11 755	96 980	293 878	284 119	302 780
Funded by:																
National Government		1 726	3 453	12 084	12 084	18 989	25 895	5 179	1 726	8 632	18 989	6 905	56 968	172 631	198 599	226 880
Provincial Government		210	419	1 468	1 468	2 307	3 145	629	210	1 048	2 307	839	6 920	20 969	23 520	5 900
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 936	3 872	13 552	13 552	21 296	29 040	5 808	1 936	9 680	21 296	7 744	63 888	193 600	222 119	232 780
Public contributions and donations		200	400	1 400	1 400	2 200	3 000	600	200	1 000	2 200	800	6 600	20 000		
Borrowing																
Internally generated funds		803	1 606	5 619	5 619	8 831	12 042	2 408	803	4 014	8 831	3 211	26 492	80 278	62 000	70 000
Total Capital Funding		2 939	5 878	20 571	20 571	32 327	44 082	8 816	2 939	14 694	32 327	11 755	96 980	293 878	284 119	302 780

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Msunduzi(KZN225) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		18 417	18 417	18 417	18 417	18 417	18 417	18 417	18 417	18 417	18 417	21 476	52 064	74 402	35 037	35 144
Executive and council		16 275	16 275	16 275	16 275	16 275	16 275	16 275	16 275	16 275	16 275	18 358	39 192	6 400	2 937	3 044
Finance and administration		2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	2 142	3 117	12 873	36 602	25 700	25 700
Internal audit														31 400	6 400	6 400
Community and Public Safety		5 397	5 397	5 397	5 397	5 397	5 397	5 397	5 397	5 397	5 397	6 469	17 191	87 360	82 108	102 883
Community and social services		2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 092	2 547	7 103	20 917	22 805	23 440
Sport and recreation		1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	1 017	21 900	25 840	26 302
Public safety		804	804	804	804	804	804	804	804	804	804	804	804	10 250	5 650	5 650
Housing		1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	1 484	2 101	8 268	34 293	27 813	47 491
Health																
Economic and Environmental Services		8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	10 845	31 391	343 281	244 452	251 626
Planning and development		4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	4 007	6 061	26 608	74 977	74 497	74 007
Road transport		4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	4 784	265 616	167 132	174 655
Environmental protection														2 688	2 822	2 964
Trading Services		18 642	18 642	18 642	18 642	18 642	18 642	18 642	18 642	18 642	18 642	18 642	18 642	191 281	197 422	178 071
Energy sources		6 108	6 108	6 108	6 108	6 108	6 108	6 108	6 108	6 108	6 108	6 108	6 108	61 700	28 295	28 710
Water management		8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199	80 176	107 432	83 104
Waste water management		3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	3 695	43 005	56 205	60 516
Waste management		639	639	639	639	639	639	639	639	639	639	639	639	6 400	5 490	5 742
Other		771	771	771	771	771	771	771	771	771	771	771	771	2 100	2 205	2 315
Total Capital Expenditure - Functional	2	52 016	52 016	52 016	52 016	52 016	52 016	52 016	52 016	52 016	52 016	58 202	120 060	698 424	561 224	570 039
Funded by:																
National Government		38 010	38 010	38 010	38 010	38 010	38 010	38 010	38 010	38 010	38 010	37 283	30 009	448 390	393 730	365 650
Provincial Government		283	283	283	283	283	283	283	283	283	283	1 072	8 961	11 867	3 250	21 700
District Municipality																
Other transfers and grants																
Transfers recognised - capital		38 293	38 293	38 293	38 293	38 293	38 293	38 293	38 293	38 293	38 293	38 355	38 970	460 257	396 980	387 350
Public contributions and donations																
Borrowing				9 700			9 700			9 700			9 700	38 800		
Internally generated funds		11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	11 187	16 614	70 879	199 367	164 244	182 689
Total Capital Funding		49 481	49 481	59 181	49 481	49 481	59 181	49 481	49 481	59 181	49 481	54 969	119 549	698 424	561 224	570 039

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: Newcastle(KZN252) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		308	308	308	308	308	308	308	308	308	308	308	308	3 700	1 000	1 000
Executive and council																
Finance and administration		308	308	308	308	308	308	308	308	308	308	308	308	3 700	1 000	1 000
Internal audit																
Community and Public Safety		1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	2 392	16 705	11 000	-
Community and social services		1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	2 392	16 705	11 000	
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services		9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	9 065	108 784	91 398	115 068
Planning and development		4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	4 650	55 795	25 000	25 000
Road transport		4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	4 416	52 989	66 398	90 068
Environmental protection																
Trading Services		10 299	10 299	10 299	10 299	10 299	10 299	10 299	10 299	10 299	10 299	10 299	10 299	123 589	151 600	152 100
Energy sources		750	750	750	750	750	750	750	750	750	750	750	750	9 000	10 000	20 000
Water management		9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	9 374	112 489	139 500	130 000
Waste water management		175	175	175	175	175	175	175	175	175	175	175	175	2 100	2 100	2 100
Waste management																
Other																
Total Capital Expenditure - Functional	2	21 065	21 065	21 065	21 065	21 065	21 065	21 065	21 065	21 065	21 065	21 065	22 065	252 778	254 998	268 168
Funded by:																
National Government		17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	17 684	212 204	204 998	227 168
Provincial Government		1 875	1 875	1 875	1 875	1 875	1 875						(0)	22 500	11 000	
District Municipality																
Other transfers and grants													6 400			
Transfers recognised - capital		19 559	19 559	19 559	19 559	19 559	19 559	17 684	17 684	17 684	17 684	17 684	24 083	234 704	215 998	227 168
Public contributions and donations																
Borrowing																
Internally generated funds		1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	7 357	18 074	39 000	41 000
Total Capital Funding		21 065	21 065	21 065	21 065	21 065	21 065	19 190	19 190	19 190	19 190	19 190	31 440	252 778	254 998	268 168

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Kwazulu-Natal: uMhlathuze(KZN282) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		-	338	900	5 296	15 038	10 930	21 860	17 081	8 796	9 310	9 550	1 200	90 089	125 860	50 578
Executive and council					119									119	646	182
Finance and administration			338	900	5 177	15 038	10 930	21 860	17 081	8 796	9 310	9 550	1 200	30 441	70 467	494
Internal audit														59 529	54 747	49 902
Community and Public Safety		-	1 190	2 130	2 275	4 230	13 000	10 450	8 450	7 518	6 700	6 124	3 970	61 247	48 512	47 033
Community and social services			200	1 480	1 800	3 130	7 800	7 450	5 450	5 600	6 350	5 544	3 970	42 874	20 270	17 548
Sport and recreation			250	500	350	1 100	5 200	3 000	3 000	1 918	350	580		16 248	27 342	28 575
Public safety				150	125									275		
Housing																
Health			740											1 850	900	910
Economic and Environmental Services		10 250	10 150	11 050	11 950	8 672	10 800	7 638	3 900	5 900	5 100	5 100	5 097	95 607	109 514	130 207
Planning and development				500	500	750	750	750	750	500	100	100	97	4 797	1 812	1 902
Road transport		10 250	10 150	10 550	11 450	7 922	10 050	6 888	3 150	5 400	5 000	5 000	5 000	90 810	107 702	128 305
Environmental protection																
Trading Services		14 000	22 300	29 719	33 873	33 906	35 250	31 183	21 582	9 700	10 400	6 000	11 400	274 313	282 889	320 336
Energy sources			6 000	7 119	8 373	4 900	9 850	11 350	13 200	5 900	2 550	2 000	10 900	82 142	89 488	123 483
Water management		6 000	6 300	7 100	14 500	16 000	19 100	6 833	4 500	3 800	2 000	1 500	500	97 633	119 717	119 612
Waste water management		8 000	10 000	15 500	11 000	12 006	6 300	13 000	3 132		5 100	2 500		92 038	72 184	76 161
Waste management						1 000			750		750			2 500	1 500	1 080
Other																
Total Capital Expenditure - Functional	2	24 250	33 978	43 799	53 394	61 846	69 980	71 130	51 013	31 914	31 510	26 774	21 667	521 255	566 774	548 154
Funded by:																
National Government		15 000	15 000	20 500	19 500	16 272	27 400	20 633	8 132	2 368	500	1 500	500	137 805	165 414	195 862
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		15 000	15 000	20 500	19 500	16 272	27 400	20 633	8 132	2 368	500	1 500	500	137 805	165 414	195 862
Public contributions and donations																
Borrowing			500	3 700	9 300	10 750	11 250	13 550	16 700	12 000	6 550	5 000	10 700	100 000	100 000	
Internally generated funds		9 250	18 478	19 599	24 594	34 824	31 330	36 948	26 181	17 546	24 460	20 274	10 467	283 450	301 360	352 292
Total Capital Funding		24 250	33 978	43 799	53 394	61 846	69 980	71 130	51 013	31 914	31 510	26 774	21 667	521 255	566 774	548 154

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Limpopo: Polokwane(LIM354) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		644	1 061	2 086	2 933	2 939	3 412	3 414	3 414	5 416	6 240	8 315	10 024	49 898	9 250	8 300
Executive and council																
Finance and administration		644	1 061	2 086	2 933	2 939	3 412	3 414	3 414	5 416	6 240	8 315	10 024	49 898	9 250	8 300
Internal audit																
Community and Public Safety		1 447	2 381	4 683	6 585	6 598	7 661	7 665	7 665	12 160	14 009	18 669	22 506	112 030	101 588	107 750
Community and social services		697	1 148	2 257	3 174	3 180	3 693	3 695	3 695	5 861	6 753	8 999	10 848	54 000	43 950	61 400
Sport and recreation		649	1 068	2 101	2 953	2 960	3 436	3 438	3 438	5 454	6 284	8 374	10 095	50 249	52 758	40 000
Public safety		101	165	325	457	458	532	532	532	845	973	1 297	1 563	7 781	4 880	6 350
Housing																
Health																
Economic and Environmental Services		5 408	8 900	17 504	24 610	24 661	28 632	28 649	28 649	45 448	52 360	69 777	84 116	418 716	339 604	346 798
Planning and development		129	213	418	588	589	684	684	684	1 085	1 251	1 666	2 009	10 000	13 500	4 500
Road transport		5 279	8 688	17 086	24 022	24 072	27 949	27 965	27 965	44 363	51 110	68 110	82 107	408 716	326 104	342 298
Environmental protection																
Trading Services		8 389	13 805	27 151	38 173	38 252	44 412	44 438	44 438	70 495	81 217	108 231	130 473	649 474	751 910	1 184 989
Energy sources		1 086	1 787	3 514	4 940	4 950	5 747	5 751	5 751	9 123	10 510	14 006	16 885	84 050	160 100	163 000
Water management		5 384	8 860	17 426	24 500	24 551	28 504	28 521	28 521	45 245	52 126	69 464	83 738	416 838	464 923	604 689
Waste water management		1 705	2 806	5 520	7 760	7 776	9 029	9 034	9 034	14 331	16 511	22 003	26 524	132 035	113 687	410 000
Waste management		214	352	692	973	975	1 132	1 132	1 132	1 796	2 070	2 758	3 325	16 551	13 200	7 300
Other																
Total Capital Expenditure - Functional	2	15 888	26 147	51 424	72 301	72 451	84 117	84 167	84 167	133 520	153 826	204 992	247 118	1 230 118	1 202 352	1 647 837
Funded by:																
National Government		8 273	13 788	27 576	38 606	38 606	44 889	44 889	44 889	71 697	82 728	110 303	124 710	650 955	758 454	1 164 787
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		8 273	13 788	27 576	38 606	38 606	44 889	44 889	44 889	71 697	82 728	110 303	124 710	650 955	758 454	1 164 787
Public contributions and donations																
Borrowing		3 862	6 436	12 872	18 021	18 021	20 953	20 953	20 953	24 000	29 000	30 000	33 929	239 000		
Internally generated funds		3 754	5 923	10 976	15 674	15 824	18 275	18 325	18 325	37 823	42 099	64 689	88 478	340 163	443 898	483 050
Total Capital Funding		15 888	26 147	51 424	72 301	72 451	84 117	84 167	84 167	133 520	153 826	204 992	247 118	1 230 118	1 202 352	1 647 837

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Govan Mbeki(MP307) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		267	267	267	267	267	267	267	267	267	267	267	(1 333)	1 600	1 000	1 000
Executive and council																
Finance and administration		267	267	267	267	267	267	267	267	267	267	267	(1 333)	1 600	1 000	1 000
Internal audit																
Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	950	-
Community and social services															700	
Sport and recreation															250	
Public safety																
Housing																
Health																
Economic and Environmental Services		4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	(35 100)	18 796	-	-
Planning and development		4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	4 900	(53 896)			
Road transport													18 796	18 796		
Environmental protection																
Trading Services		3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	43 667	84 000	94 131	90 650
Energy sources		3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	3 667	44 000	32 000	25 000
Water management													15 000	15 000	62 131	65 650
Waste water management													25 000	25 000		
Waste management																
Other																
Total Capital Expenditure - Functional	2	8 833	8 833	8 833	8 833	8 833	8 833	8 833	8 833	8 833	8 833	8 833	7 233	104 396	96 081	91 650
Funded by:																
National Government													72 796	72 796	62 131	65 650
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	72 796	72 796	62 131	65 650
Public contributions and donations																
Borrowing																
Internally generated funds													31 600	31 600	33 950	26 000
Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	104 396	104 396	96 081	91 650

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Emalahleni (Mp)(MP312) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		1 070	845	845	845	845	845	845	845	845	845	845	3 320	12 845	1 200	1 200
Executive and council		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Finance and administration		1 062	837	837	837	837	837	837	837	837	837	837	3 312	12 745	1 100	1 100
Internal audit																
Community and Public Safety		338	54	54	54	54	54	54	54	54	54	54	3 171	4 050	2 050	1 550
Community and social services		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Sport and recreation		92											1 008	1 100		
Public safety		242	50	50	50	50	50	50	50	50	50	50	2 158	2 900	2 000	1 500
Housing																
Health																
Economic and Environmental Services		383	67	67	67	67	67	67	67	67	67	67	3 550	4 600	100	100
Planning and development		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Road transport																
Environmental protection		379	63	63	63	63	63	63	63	63	63	63	3 546	4 550	50	50
Trading Services		15 255	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	15 605	11 752	183 058	203 734	188 991
Energy sources		3 800	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 804	3 758	45 600	40 000	30 780
Water management		3 381	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	4 664	(9 450)	40 576	63 330	51 529
Waste water management		7 257	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	6 745	12 378	87 082	100 404	106 682
Waste management		817	392	392	392	392	392	392	392	392	392	392	5 067	9 800		
Other		3 413	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	3 033	7 207	40 950	36 050	35 050
Total Capital Expenditure - Functional	2	20 459	19 604	19 604	19 604	19 604	19 604	19 604	19 604	19 604	19 604	19 604	29 000	245 503	243 134	226 891
Funded by:																
National Government		16 451	16 451	16 451	16 451	16 451	16 451	16 451	16 451	16 451	16 451	16 451	16 451	197 415	217 930	210 990
Provincial Government																
District Municipality		1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	20 238	20 804	13 001
Other transfers and grants																
Transfers recognised - capital		18 138	18 138	18 138	18 138	18 138	18 138	18 138	18 138	18 138	18 138	18 138	18 138	217 653	238 734	223 991
Public contributions and donations		604											6 646	7 250	3 000	1 500
Borrowing																
Internally generated funds		1 717	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	1 467	4 217	20 600	1 400	1 400
Total Capital Funding		20 459	19 604	19 604	19 604	19 604	19 604	19 604	19 604	19 604	19 604	19 604	29 000	245 503	243 134	226 891

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: Steve Tshwete(MP313) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		175	428	1 515	2 065	445	1 086	4 600	1 090	2 734	3 430	2 000	900	20 466	20 826	12 120
Executive and council			18			25			90	90				223	25	30
Finance and administration		175	393	1 515	2 065	420	1 086	4 350	1 000	2 644	3 430	2 000	900	19 976	20 801	12 090
Internal audit			17					250						267		
Community and Public Safety		850	1 050	1 400	3 080	2 421	2 417	3 090	3 562	1 675	2 053	5 205	4 855	31 657	34 953	34 007
Community and social services		600	700	750	2 430	835	587	500	500	700	700	2 805	3 390	14 497	16 534	8 824
Sport and recreation		250	350	650	650	1 586	1 830	2 350	2 650	800	753	1 550	250	13 668	16 289	22 067
Public safety								240	412	175	600	850	850	3 127	1 637	2 049
Housing													365	365	493	418
Health																650
Economic and Environmental Services		-	313	570	3 050	7 200	6 511	5 382	6 730	11 180	12 620	12 209	7 860	73 625	73 208	81 160
Planning and development			113	10				110						233		
Road transport			200	560	3 050	7 200	6 511	5 272	6 730	11 180	12 620	12 209	7 860	73 392	73 208	81 160
Environmental protection																
Trading Services		2 194	2 679	7 798	6 664	10 469	11 224	11 992	16 302	19 692	26 012	19 852	21 547	156 426	194 899	238 695
Energy sources				170	385	1 670	2 120	5 693	6 353	5 703	19 383	13 183	10 878	65 538	78 558	118 365
Water management		1 180	830	1 949	1 930	1 870	1 490	2 300	1 950	1 570	1 180	1 370	6 821	24 440	27 676	33 224
Waste water management		1 014	1 849	5 179	4 349	6 149	2 999	3 999	6 999	6 849	5 309	5 299	3 849	53 843	69 940	71 068
Waste management				500		780	4 615		1 000	5 570	140			12 605	18 725	16 038
Other																
Total Capital Expenditure - Functional	2	3 219	4 470	11 283	14 859	20 535	21 238	25 064	27 684	35 281	44 115	39 266	35 162	282 175	323 885	365 983
Funded by:																
National Government		750	750	2 265	3 950	4 450	5 850	4 250	5 270	6 150	6 120	7 450	5 050	52 305	57 646	77 108
Provincial Government																
District Municipality															17 989	20 989
Other transfers and grants																
Transfers recognised - capital		750	750	2 265	3 950	4 450	5 850	4 250	5 270	6 150	6 120	7 450	5 050	52 305	75 635	98 097
Public contributions and donations																
Borrowing		1 133	2 133	5 133	5 533	9 133	6 283	8 983	13 183	13 633	24 943	22 763	21 933	134 790	167 220	181 844
Internally generated funds		1 336	1 587	3 885	5 375	6 951	9 105	11 831	9 231	15 497	13 051	9 053	8 179	95 080	81 030	86 042
Total Capital Funding		3 219	4 470	11 283	14 859	20 535	21 238	25 064	27 684	35 281	44 115	39 266	35 162	282 175	323 885	365 983

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Mpumalanga: City of Mbombela(MP326) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		789	909	1 075	1 270	1 461	1 728	2 044	2 419	2 864	3 392	4 020	17 157	39 128	33 873	35 195
Executive and council		309	334	384	442	508	584	672	773	889	1 022	1 175	3 255	10 347	11 162	11 404
Finance and administration		479	575	690	828	953	1 143	1 372	1 646	1 975	2 370	2 845	13 903	28 780	22 712	23 791
Internal audit																
Community and Public Safety		1 380	1 611	1 919	2 285	2 222	2 243	2 864	3 605	3 488	2 541	3 597	6 513	34 269	21 804	21 433
Community and social services		652	750	900	1 079	1 295	1 554	1 865	2 238	2 686	1 223	1 868	3 177	19 288	6 406	6 166
Sport and recreation		548	652	776	924	599	308	557	852	204	623	921	2 006	8 971	8 242	6 487
Public safety		115	132	152	174	200	231	265	305	351	403	464	1 030	3 821	4 656	5 980
Housing		66	78	91	108	127	150	177	209	247	291	344	301	2 190	2 500	2 800
Health																
Economic and Environmental Services		9 643	11 471	13 652	16 257	19 367	23 082	27 521	32 827	39 170	46 755	50 635	38 925	329 303	245 169	244 061
Planning and development		1 256	1 407	1 576	1 765	1 977	2 214	2 480	2 777	3 111	3 484	3 902	14 157	40 106	60 750	65 566
Road transport		8 386	10 064	12 076	14 491	17 390	20 868	25 041	30 050	36 059	43 271	46 733	24 768	289 197	184 419	178 495
Environmental protection																
Trading Services		7 067	8 397	18 346	18 346	18 346	18 346	17 956	18 346	17 956	17 956	17 956	25 415	204 434	269 180	340 175
Energy sources		2 960	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	3 197	735	35 667	38 609	57 123
Water management		2 919	3 952	13 565	13 565	13 565	13 565	13 565	13 565	13 565	13 565	13 565	9 877	138 829	160 965	210 524
Waste water management		1 188	1 248	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	14 242	27 425	45 467	53 623
Waste management				390	390	390	390		390				561	2 512	24 140	18 905
Other																
Total Capital Expenditure - Functional	2	18 879	22 388	34 992	38 158	41 396	45 399	50 385	57 197	63 478	70 645	76 208	88 010	607 134	570 027	640 865
Funded by:																
National Government		15 478	16 716	18 388	21 146	25 375	28 420	31 830	35 650	39 928	44 719	50 086	188 192	515 929	466 719	509 681
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		15 478	16 716	18 388	21 146	25 375	28 420	31 830	35 650	39 928	44 719	50 086	188 192	515 929	466 719	509 681
Public contributions and donations				1 333		1 333		1 333					4 759	8 759	5 000	6 050
Borrowing																
Internally generated funds		2 488	2 737	3 558	4 626	6 014	7 818	8 052	8 294	8 543	8 799	9 063	12 454	82 446	98 308	125 134
Total Capital Funding		17 966	19 453	23 279	25 772	32 722	36 238	41 216	43 944	48 471	53 518	59 149	205 405	607 134	570 027	640 865

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Northern Cape: Sol Plaatje(NC091) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		-	-	-	100	100	100	100	100	100	400	500	10 500	12 000	30 000	10 000
Executive and council													10 000	10 000	3 000	3 000
Finance and administration					100	100	100	100	100	100	400	500	500	2 000	27 000	7 000
Internal audit																
Community and Public Safety		250	250	550	590	670	-	680	750	820	1 000	1 100	10 035	16 695	-	-
Community and social services		250	250	550	590	670		680	750	820	1 000	1 100	3 149	9 809		
Sport and recreation													6 886	6 886		
Public safety																
Housing																
Health																
Economic and Environmental Services		1 600	1 600	1 600	1 600	1 600	-	2 100	2 650	2 650	3 350	3 850	31 126	53 726	62 991	80 199
Planning and development		100	100	100	100	100		100	150	150	150	350	1 400	2 800	6 200	4 200
Road transport		1 500	1 500	1 500	1 500	1 500		2 000	2 500	2 500	3 200	3 500	29 726	50 926	56 791	75 999
Environmental protection																
Trading Services		2 850	2 870	4 090	5 010	8 000	-	10 030	12 250	13 200	15 750	24 750	44 844	143 644	84 950	86 354
Energy sources		500	550	650	720	1 000		2 200	3 370	3 800	4 900	8 500	22 810	49 000	48 989	73 354
Water management		1 350	1 320	2 440	3 090	4 800		5 200	5 300	5 660	6 550	8 750	14 364	58 824	34 570	13 000
Waste water management		1 000	1 000	1 000	1 200	2 200		2 630	3 580	3 740	4 300	7 500	7 671	35 821	1 391	
Waste management																
Other		550	890	1 010	1 890	2 200		3 870	3 600	3 750	4 500	5 200	(21 460)	6 000	4 000	4 000
Total Capital Expenditure - Functional	2	5 250	5 610	7 250	9 190	12 570	100	16 780	19 350	20 520	25 000	35 400	75 046	232 066	181 941	180 553
Funded by:																
National Government		1 377				8 697		12 907	15 477	16 647	21 127	34 400	48 957	159 589	90 870	145 553
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		1 377	-	-	-	8 697	-	12 907	15 477	16 647	21 127	34 400	48 957	159 589	90 870	145 553
Public contributions and donations																
Borrowing																
Internally generated funds		3 873	5 610	7 250	9 190	3 873	100	3 873	3 873	3 873	3 873	1 000	26 088	72 476	91 071	35 000
Total Capital Funding		5 250	5 610	7 250	9 190	12 570	100	16 780	19 350	20 520	25 000	35 400	75 046	232 066	181 941	180 553

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Madibeng(NW372) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Finance and administration																
Internal audit																
Community and Public Safety		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	(18 333)	-	11 000	7 000
Community and social services																
Sport and recreation		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	(11 917)		4 000	
Public safety		583	583	583	583	583	583	583	583	583	583	583	(6 417)		7 000	7 000
Housing																
Health																
Economic and Environmental Services		10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	9 000	124 505	108 486	100 100
Planning and development																
Road transport		10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	10 500	9 000	124 505	108 486	100 100
Environmental protection																
Trading Services		12 417	12 417	12 417	12 417	12 417	12 417	12 417	12 417	12 417	12 417	12 417	33 417	170 000	194 000	239 335
Energy sources		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	16 000	23 000	36 000
Water management		10 250	10 250	10 250	10 250	10 250	10 250	10 250	10 250	10 250	10 250	10 250	11 250	124 000	103 000	110 000
Waste water management		833	833	833	833	833	833	833	833	833	833	833	20 833	30 000	63 000	88 000
Waste management															5 000	5 335
Other		500	500	500	500	500	500	500	500	500	500	500	1 000	6 500	11 000	11 500
Total Capital Expenditure - Functional	2	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	301 005	324 486	357 935
Funded by:																
National Government		25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	301 005	324 486	357 935
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	301 005	324 486	357 935
Public contributions and donations																
Borrowing																
Internally generated funds																
Total Capital Funding		25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	25 084	301 005	324 486	357 935

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: Rustenburg(NW373) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		835	756	777	825	881	891	875	888	700	902	896	774	10 000	15 000	25 000
Executive and council		835	756	777	825	881	891	875	888	700	902	896	774	10 000	15 000	25 000
Finance and administration																
Internal audit																
Community and Public Safety		763	706	802	801	883	626	686	759	886	585	905	752	9 153	1 605	1 605
Community and social services		763	706	802	801	883	626	686	759	886	585	905	752	9 153	1 605	1 605
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services		22 731	22 031	22 000	21 030	25 825	22 055	22 249	25 359	26 001	26 526	25 522	25 486	286 816	121 225	129 493
Planning and development																
Road transport		22 731	22 031	22 000	21 030	25 825	22 055	22 249	25 359	26 001	26 526	25 522	25 486	286 816	121 225	129 493
Environmental protection																
Trading Services		16 589	18 557	16 458	17 442	19 011	16 420	16 415	17 206	17 360	16 529	17 002	17 259	206 250	279 113	338 450
Energy sources		1 444	2 053	2 063	2 266	2 020	2 094	2 053	2 055	1 905	1 369	1 055	1 324	21 700	10 000	40 000
Water management		14 110	15 248	13 219	14 051	15 910	13 035	13 058	13 863	14 255	14 258	15 052	14 927	170 986	269 113	298 450
Waste water management		1 035	1 256	1 177	1 125	1 081	1 291	1 305	1 288	1 200	902	896	1 008	13 564		
Waste management																
Other													69 000	69 000	43 000	16 000
Total Capital Expenditure - Functional	2	40 919	42 050	40 038	40 099	46 600	39 992	40 225	44 211	44 947	44 541	44 326	113 271	581 219	459 943	510 548
Funded by:																
National Government		41 749	37 432	41 333	38 030	35 641	40 516	34 011	35 755	41 039	47 920	49 449	67 890	510 766	415 338	492 943
Provincial Government				65	698								690	1 453	1 605	1 605
District Municipality																
Other transfers and grants																
Transfers recognised - capital		41 749	37 432	41 398	38 728	35 641	40 516	34 011	35 755	41 039	47 920	49 449	68 580	512 219	416 943	494 548
Public contributions and donations		1 257	1 250	6 598	5 306	5 365	5 690	7 805	8 971	7 988	7 651	6 502	4 617	69 000	43 000	16 000
Borrowing																
Internally generated funds																
Total Capital Funding		43 006	38 682	47 996	44 034	41 006	46 206	41 816	44 726	49 027	55 570	55 951	73 197	581 219	459 943	510 548

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: City Of Matlosana(NW403) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		2 250	3 700	2 200	2 725	2 750	2 900	2 050	2 850	4 250	4 750	3 525	6 050	40 000	-	-
Executive and council		1 750	3 300	2 100	2 225	2 350	2 400	1 550	2 600	4 050	4 400	2 725	5 550	35 000		
Finance and administration		500	400	100	500	400	500	500	250	200	350	800	500	5 000		
Internal audit																
Community and Public Safety		443	350	2 400	425	400	2 000	700	550	3 000	475	375	(166)	10 952	11 138	14 962
Community and social services																
Sport and recreation		443	350	2 400	425	400	2 000	700	550	3 000	475	375	(166)	10 952	11 138	14 962
Public safety																
Housing																
Health																
Economic and Environmental Services		4 000	7 050	9 700	6 225	7 500	10 000	4 900	4 100	10 900	3 825	6 125	16 895	91 220	63 909	58 692
Planning and development															4 713	4 987
Road transport		4 000	7 050	9 700	6 225	7 500	10 000	4 900	4 100	10 900	3 825	6 125	16 895	91 220	59 197	53 705
Environmental protection																
Trading Services		7 500	5 200	9 300	6 275	7 500	9 000	5 350	6 400	10 100	5 675	5 600	(6 324)	71 576	59 589	66 212
Energy sources		3 500	2 020	2 500	3 175	4 575	3 250	1 750	2 250	2 750	1 700	1 875	(7 441)	21 904	13 900	15 000
Water management		3 450	2 700	6 000	2 600	2 350	5 000	3 000	3 500	6 500	3 250	3 050	787	42 187	29 610	34 712
Waste water management		550	480	800	500	575	750	600	650	850	725	675	329	7 484	16 080	16 500
Waste management																
Other																
Total Capital Expenditure - Functional	2	14 193	16 300	23 600	15 650	18 150	23 900	13 000	13 900	28 250	14 725	15 625	16 454	213 747	134 636	139 867
Funded by:																
National Government		10 943	12 600	27 400	11 925	10 400	21 000	10 750	11 050	30 000	9 975	9 100	8 604	173 747	134 636	139 867
Provincial Government																
District Municipality																
Other transfers and grants																
Transfers recognised - capital		10 943	12 600	27 400	11 925	10 400	21 000	10 750	11 050	30 000	9 975	9 100	8 604	173 747	134 636	139 867
Public contributions and donations																
Borrowing		391	391	5 234	391	391	5 493	391	391	4 822	391	391	11 320	30 000		
Internally generated funds		650	700	1 200	725	750	900	1 050	850	1 250	750	525	650	10 000		
Total Capital Funding		11 984	13 691	33 834	13 041	11 541	27 393	12 191	12 291	36 072	11 116	10 016	20 574	213 747	134 636	139 867

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

North West: J B Marks(NW405) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		4 984	300	-	300	1 360	711	-	1 650	2 015	9	1	(161)	11 169	4 737	846
Executive and council		2 983	300			1 200			1 650	1 025		0	(4 461)	2 698	1 219	816
Finance and administration		2 000			300	160	711			990	9	0	4 300	8 471	3 518	30
Internal audit		1												1		
Community and Public Safety		974	5 180	6 180	3 680	2 980	2 000	965	1 000	1 680	3 080	960	11 084	39 763	64 644	15 612
Community and social services													11 565	11 565	12 950	
Sport and recreation			1 680	1 680	1 680	1 680	2 000			1 680	2 080	960	1 450	14 890	18 200	
Public safety		650	3 500	4 500	2 000	1 000		965	1 000		1 000		(1 647)	12 968	33 494	15 612
Housing		324				300							(284)	340		
Health																
Economic and Environmental Services		9 937	6 937	10 739	9 537	20 000	7 500	3 100	7 100	13 300	4 035	-	(38 015)	54 170	33 059	110 565
Planning and development				2 102	3 800	2 200	3 000	1 100	3 150	4 500	1 168		(9 350)	11 670		8 500
Road transport		8 500	5 500	7 200	4 300	15 000	4 500	2 000	2 200	6 600	1 000		(14 300)	42 500	33 059	102 065
Environmental protection		1 437	1 437	1 437	1 437	2 800			1 750	2 200	1 867		(14 365)			
Trading Services		11 996	9 000	18 500	20 000	24 000	9 000	18 000	24 000	14 957	11 501	400	(24 958)	136 396	126 300	111 396
Energy sources		2 500	8 000	2 000	12 000	6 000	3 000	11 000	10 000	10 000	10 000		(16 200)	58 300	68 300	57 911
Water management		4 496		15 000	5 000	17 000	3 000	5 000	10 000	3 000	1 500	400	(6 801)	57 596	50 000	53 485
Waste water management		5 000	1 000	1 500	3 000	1 000	3 000	2 000	4 000	1 957	1		(1 958)	20 500	8 000	
Waste management																
Other																
Total Capital Expenditure - Functional	2	27 891	21 417	35 419	33 517	48 340	19 211	22 065	33 750	31 952	18 625	1 361	(52 050)	241 498	228 740	238 419
Funded by:																
National Government		54 350				30 000				31 408			543	116 300	122 038	87 255
Provincial Government													1 200	1 200	1 300	1 373
District Municipality																
Other transfers and grants																
Transfers recognised - capital		54 350	-	-	-	30 000	-	-	-	31 408	-	-	1 743	117 500	123 338	88 628
Public contributions and donations																
Borrowing																
Internally generated funds		15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	15 000	(41 002)	123 998	105 402	149 791
Total Capital Funding		69 350	15 000	15 000	15 000	45 000	15 000	15 000	15 000	46 408	15 000	15 000	(39 260)	241 498	228 740	238 419

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Drakenstein(WC023) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		334	1 001	1 668	1 668	2 335	2 668	667	1 668	3 669	4 003	5 003	13 673	38 356	31 218	29 209
Executive and council		98	295	492	492	689	787	197	492	1 082	1 181	1 476	7 558	14 838	15 014	14 288
Finance and administration		235	706	1 176	1 176	1 646	1 881	470	1 176	2 587	2 822	3 528	6 115	23 518	16 204	14 921
Internal audit																
Community and Public Safety		533	1 600	2 667	2 667	3 734	4 267	1 067	2 667	5 868	6 401	8 001	13 569	53 042	26 537	25 820
Community and social services		39	116	194	194	272	311	78	194	427	466	582	1 010	3 883	2 586	7 899
Sport and recreation		274	821	1 368	1 368	1 915	2 189	547	1 368	3 009	3 283	4 104	6 813	27 059	22 306	15 921
Public safety															45	
Housing		221	663	1 105	1 105	1 547	1 768	442	1 105	2 431	2 652	3 315	5 746	22 100	1 600	2 000
Health																
Economic and Environmental Services		662	1 987	3 312	3 312	4 637	5 300	1 325	3 312	7 287	7 949	9 937	21 524	70 545	83 046	53 261
Planning and development		3	8	13	13	18	20	5	13	28	30	38	65	250		
Road transport		660	1 980	3 300	3 300	4 620	5 280	1 320	3 300	7 259	7 919	9 899	21 159	69 995	82 546	53 261
Environmental protection													300	300	500	
Trading Services		4 802	14 406	24 010	24 010	33 614	38 416	9 604	24 010	52 822	57 624	72 030	115 852	471 199	297 368	229 938
Energy sources		977	2 930	4 883	4 883	6 836	7 813	1 953	4 883	10 743	11 719	14 649	25 392	97 660	84 338	72 849
Water management		1 258	3 774	6 290	6 290	8 805	10 063	2 516	6 290	13 837	15 095	18 869	23 706	116 793	90 291	75 646
Waste water management		2 567	7 702	12 837	12 837	17 972	20 540	5 135	12 837	28 242	30 810	38 512	66 754	256 746	117 501	73 722
Waste management															5 237	7 721
Other																
Total Capital Expenditure - Functional	2	6 331	18 994	31 657	31 657	44 320	50 651	12 663	31 657	69 646	75 977	94 971	164 617	633 142	438 169	338 228
Funded by:																
National Government		340	1 019	1 698	1 698	2 377	2 716	679	1 698	3 735	4 075	5 093	8 828	33 955	35 625	37 377
Provincial Government		504	1 512	2 520	2 520	3 527	4 031	1 008	2 520	5 543	6 047	7 559	13 102	50 392	33 333	
District Municipality																
Other transfers and grants																
Transfers recognised - capital		843	2 530	4 217	4 217	5 904	6 748	1 687	4 217	9 278	10 122	12 652	21 930	84 347	68 958	37 377
Public contributions and donations																
Borrowing		5 088	15 264	25 440	25 440	35 616	40 704	10 176	25 440	55 967	61 055	76 319	132 286	508 794	324 211	250 852
Internally generated funds		400	1 200	2 000	2 000	2 800	3 200	800	2 000	4 400	4 800	6 000	10 400	40 000	45 000	50 000
Total Capital Funding		6 331	18 994	31 657	31 657	44 320	50 651	12 663	31 657	69 646	75 977	94 971	164 617	633 142	438 169	338 228

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: Stellenbosch(WC024) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		6	357	3 363	1 357	1 449	2 739	959	1 364	3 056	2 734	3 360	5 521	26 265	13 875	11 435
Executive and council		0	0	4	2	2	3	1	2	4	3	4	10	35	35	35
Finance and administration		6	356	3 359	1 356	1 447	2 735	958	1 362	3 052	2 731	3 355	5 511	1 870	150	150
Internal audit														24 360	13 690	11 250
Community and Public Safety		6	380	3 582	1 446	1 544	2 918	1 022	1 453	3 256	2 913	3 579	31 402	53 501	51 870	29 143
Community and social services		2	96	902	364	389	735	257	366	820	734	901	2 798	8 364	6 205	6 273
Sport and recreation		0	26	242	98	104	197	69	98	220	196	241	1 040	2 530	1 030	130
Public safety		1	76	717	289	309	584	205	291	652	583	716	3 361	7 785	3 825	2 000
Housing		3	183	1 721	695	742	1 402	491	698	1 564	1 400	1 720	24 203	34 822	40 810	20 740
Health																
Economic and Environmental Services		11	664	6 259	2 526	2 697	5 097	1 785	2 539	5 688	5 089	6 253	19 417	58 025	40 970	30 860
Planning and development		1	72	680	274	293	554	194	276	618	553	679	1 660	5 853	2 645	540
Road transport		10	574	5 410	2 184	2 332	4 407	1 543	2 195	4 917	4 399	5 405	17 346	50 722	37 125	29 620
Environmental protection		0	18	168	68	73	137	48	68	153	137	168	411	1 450	1 200	700
Trading Services		57	3 396	32 003	12 918	13 791	26 065	9 128	12 981	29 084	26 023	31 973	81 445	278 866	211 429	154 085
Energy sources		10	607	5 719	2 309	2 465	4 658	1 631	2 320	5 198	4 651	5 714	14 166	49 448	55 850	61 400
Water management		16	918	8 652	3 493	3 729	7 047	2 468	3 510	7 863	7 035	8 644	24 227	77 600	55 100	41 850
Waste water management		29	1 725	16 257	6 562	7 006	13 241	4 637	6 594	14 774	13 219	16 242	39 696	139 983	82 094	38 450
Waste management		2	146	1 374	555	592	1 119	392	558	1 249	1 118	1 373	3 356	11 835	18 385	12 385
Other		0	17	163	66	70	132	46	66	148	132	162	397	1 400	1 370	1 350
Total Capital Expenditure - Functional	2	81	4 815	45 369	18 314	19 551	36 951	12 941	18 403	41 231	36 891	45 326	138 183	418 057	319 514	226 873
Funded by:																
National Government			2 900	7 444	5 396	2 987	1 880	5 463	1 500	860	3 000	1 660	14 504	47 594	52 302	59 353
Provincial Government			600	1 467	1 080	690	1 130	1 030	205	2 369	1 864	846	1 261	12 543	30 100	18 100
District Municipality																
Other transfers and grants																
Transfers recognised - capital		-	3 500	8 911	6 476	3 677	3 010	6 493	1 705	3 229	4 864	2 506	15 765	60 137	82 402	77 453
Public contributions and donations																
Borrowing					11 838	14 000	23 500	3 837	16 698	16 839	16 000	15 000	42 287	160 000	80 000	
Internally generated funds		81	1 315	36 458		1 874	10 441	2 610		21 163	16 027	27 820	80 130	197 920	157 112	149 420
Total Capital Funding		81	4 815	45 369	18 314	19 551	36 951	12 941	18 403	41 231	36 891	45 326	138 183	418 057	319 514	226 873

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Western Cape: George(WC044) - Table SA29 Budgeted Monthly Capital Expenditure (Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Capital Expenditure - Functional	1															
Governance and Administration		-	73	3 533	569	965	175	10	5 905	2 329	2 951	1 670	1 000	19 179	12 326	2 285
Executive and council			2	156	185	340	130	10	5 150	1 221	1 691	1 540	1 000	11 425	800	260
Finance and administration			40	67	139	80	30		10	20	20		7 349	7 754	11 526	2 025
Internal audit			32	3 310	245	545	15		745	1 088	1 240	130	(7 349)			
Community and Public Safety		-	80	350	1 005	1 577	770	235	1 640	3 073	3 101	2 480	(1 687)	12 625	46 249	42 743
Community and social services			24	74	230	280	30	30	600	505	740	280		2 794	5 894	2 814
Sport and recreation			39	144	260	800	400		200	1 000	1 500	2 000	396	6 738	7 679	7 713
Public safety			5	42	355	240	100	20	450	695	430	100	(2 082)	355	6 860	7 950
Housing			12	40	110	217	180	185	360	873	431	100		2 508	25 757	24 206
Health				50	50	40	60		30					230	60	60
Economic and Environmental Services		-	4 018	4 052	7 610	11 090	12 050	1 000	17 475	22 420	20 953	13 117	7 582	121 367	72 883	80 082
Planning and development			7	47	40	40								134	306	
Road transport			4 012	4 005	7 570	11 050	12 050	1 000	17 475	22 420	20 953	13 117	7 582	121 234	72 577	80 082
Environmental protection																
Trading Services		300	1 250	4 015	4 490	8 105	9 750	2 250	22 950	41 145	41 458	38 956	12 977	187 645	374 161	462 530
Energy sources		300	550	100	190	1 500	2 650	250	8 310	12 315	17 620	20 090	4 575	68 450	106 873	80 520
Water management				2 005	2 345	3 550	3 550		6 430	10 410	7 778	7 766	4 050	47 884	131 233	188 300
Waste water management			700	1 910	1 905	2 855	3 450	2 000	7 760	10 350	14 360	9 699	4 353	59 342	100 325	162 850
Waste management					50	200	100		450	8 070	1 700	1 400		11 970	35 730	30 860
Other				31	15	20		15	35					116	66	
Total Capital Expenditure - Functional	2	300	5 421	11 980	13 689	21 757	22 745	3 510	48 005	68 967	68 463	56 223	19 873	340 932	505 685	587 639
Funded by:																
National Government			2 500	5 500	9 000	13 330	13 600		20 575	22 573	21 409	22 466	8 036	138 988	72 660	59 697
Provincial Government			2 000	2 200	2 570	2 670	3 500	2 000	8 370	10 750	11 636	9 051	4 103	58 849	1 241	400
District Municipality																
Other transfers and grants						250	500	250	2 750	5 002	10 041	11 000	2 684	32 478	57 464	60 811
Transfers recognised - capital		-	4 500	7 700	11 570	16 250	17 600	2 250	31 695	38 325	43 086	42 517	14 823	230 315	131 365	120 908
Public contributions and donations																
Borrowing						120				11 470	8 310			19 900	164 400	271 178
Internally generated funds		300	921	4 280	2 119	5 387	5 145	1 260	16 311	19 172	17 067	13 706	5 050	90 717	209 920	195 553
Total Capital Funding		300	5 421	11 980	13 689	21 757	22 745	3 510	48 005	68 967	68 463	56 223	19 873	340 932	505 685	587 639

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure